



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 4, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 257,583	\$ 245,682	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 257,583	\$ 245,682	\$ 333,748	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 90	\$ 9,726	Commodity Credit Corporation programs	\$ 34	\$ 79	\$ 15,788
Air Transport Security Fees	1	8	3,205	Defense Vendor Payments (EFT)	1,138	3,849	241,475
Cash FTD's Received (Table IV)	2,031	46,075	2,320,002	Education Department programs	336	1,858	140,582
Commodity Credit Corporation programs	7	28	2,707	Energy Department programs	113	450	27,547
Customs and Certain Excise Taxes	68	318	37,679	Federal Employees Insurance Payments	334	999	63,735
Deposits by States:				Fed. Highway Administration programs	182	721	34,383
Supplemental Security Income	2	14	3,057	Federal Salaries (EFT)	732	3,513	145,924
Unemployment	994	4,207	38,969	Food and Nutrition Service (misc)	65	251	26,186
Education Department programs	160	875	49,335	GSA programs	72	739	15,961
Energy Department programs	14	128	6,362	Health and Human Services Grants (misc)	424	1,597	84,850
Estate and Gift Taxes	66	269	18,301	Housing and Urban Development programs	167	3,248	63,420
Federal Reserve Earnings	0	1,643	101,120	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	38	922	27,793	IRS Tax Refunds Business (EFT)	55	81	20,502
Housing and Urban Development programs	6	33	2,915	IRS Tax Refunds Individual (EFT)	30	388	254,960
Individual Income and Employment				Justice Department programs	52	318	14,461
Taxes, Not Withheld	169	1,153	414,230	Labor Dept. prgrms (excl. unemployment)	60	213	12,446
Interest recd from cash investments	0	0	0	Medicaid	1,552	5,733	306,566
Justice Department programs	64	128	14,061	Medicare and Other CMS Payments	1,230	5,435	329,746
Postal Service	344	1,490	76,942	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	120,757	235,042	6,973,190	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	61	348	14,497
Federal Housing Admin: Note Sales	221	467	17,859	Postal Service Money Orders and Other	158	668	33,956
				Public Debt Cash Redemp. (Table III-B)	104,479	248,355	6,347,911
				Social Security Benefits (EFT)	44	23,320	705,384
				Supple. Nutrition Assist. Program (SNAP)	203	751	59,722
				Temporary Assistance for Needy Families (HHS)	39	172	13,153
				Transportation Security Admin. (DHS)	10	25	1,963
				Unemployment Insurance Benefits	71	580	28,972
				Veterans Affairs programs	206	1,045	45,857
				Other Withdrawals:			
				Federal Aviation Administration	67	132	6,416
				Federal Railroad Admin.	75	85	3,296
				Veterans Benefits (EFT)	67	6,182	69,982
Total Other Deposits	221	1,357	134,192	Unclassified	998	4,354	234,547
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,207	30,407	652,333
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	124,955	293,779	10,233,787	Total Federal Reserve Account	113,054	369,943	10,174,920
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 124,955	\$ 293,779	\$ 10,233,787	Total Withdrawals (excluding transfers)	\$ 113,054	\$ 369,943	\$ 10,174,920
				Net Change in Operating Cash Balance	\$ 11,901	\$ -76,165	\$ 58,867

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, August 4, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 102,994	\$ 102,994	\$ 4,587,947
Regular Series	\$ 119,000	\$ 118,997	\$ 4,700,878	Notes	0	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,836
Notes	0	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	126	846	8,720	United States Savings Securities	55	273	9,701
Federal Financing Bank	0	0	2,685	Government Account Series	366,440	1,532,686	71,802,979
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	728	Foreign Series	0	0	0
Interest Increment	3	426	4,942	State and Local Series	16	5,912	58,907
Government Account Series	370,156	1,496,216	72,383,990	Other	1,414	4,424	226,825
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	415	1,758	78,478				
Other	1,441	4,462	226,956				
Total Issues	\$ 491,143	\$ 1,732,913	\$ 79,382,309	Total Redemptions	\$ 470,919	\$ 1,781,041	\$ 78,153,360
				Net Change in Public Debt Outstanding	\$ 20,224	\$ -48,128	\$ 1,228,949

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 491,143	\$ 1,732,913	\$ 79,382,309
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	101	101	4,758
Bonds and Notes (-)	0	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	370,156	1,496,216	72,383,990
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	426	4,942
Inflation-Protected Securities Increment	126	846	8,310
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 120,757	\$ 235,042	\$ 6,973,190
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 470,919	\$ 1,781,041	\$ 78,153,360
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	366,440	1,532,686	71,802,979
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 104,479	\$ 248,355	\$ 6,347,911

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,986,683	\$ 13,970,207	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,392,883	5,389,135	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,379,566	19,359,342	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,232	21,155	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,344,828	\$ 19,324,680	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,248	\$ 48,110	\$ 1,951,952
Individual Income Taxes	60	332	104,704
Railroad Retirement Taxes	2	98	5,043
Excise Taxes	32	376	66,961
Corporation Income Taxes	42	159	265,238
Federal Unemployment Taxes	2	535	8,559
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	1,134
Total	\$ 3,388	\$ 49,622	\$ 2,403,590
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 530	\$ 28,440
Through Depositories	1,948	45,545	2,291,562
Total Cash FTD's	\$ 2,031	\$ 46,075	\$ 2,320,002
Inter-agency Transfers	1,357	3,547	83,588
Total	\$ 3,388	\$ 49,622	\$ 2,403,590

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 411	\$ 33,418
IRS Tax Refunds Business (EFT)	55	81	20,502
IRS Tax Refunds Individual (Checks)	31	117	62,636
IRS Tax Refunds Individual (EFT)	30	388	254,960